

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division  
Room 1130 I Building

DATE

4 March 1957

REPORTING STATION

FOB/DOI

REPORTING MONTH YEAR

February 1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE		AMOUNT	REMARKS
			FP		
	I-No. #15003	Dr: 887-600.1-1004-10-001-07	13	5.50	
		Cr: 887-600.1-1004-30-011-07	13	5.50	
	I-No. #18248	Dr: 887-600.1-1004-10-001-07	1	2.75	
		Cr: 887-600.1-1004-30-011-07	1	2.75	
		Dr: 887-600.1-1004-30-011-17.1	2	2,028.31	
		Cr: 887-600.1-1004-30-013-17.1	2	2,028.31	
	I-No. #14109	Dr: 887-600.1-1004-30-011-15.0	12	24.05	
		Cr: 887-600.1-1004-30-012-15.0	12	24.05	
	I-No. #008256	Dr: 886-600.1-1004-10-001-02		2.25	
		Cr: 887-600.1-1004-10-001-02		2.25	
	I-No. #001267	Dr: 886-600.1-1004-10-001-02		565.13	
	I-No. #012450	Dr: 886-600.1-1004-10-001-02		244.60	
	I-No. #613378	Dr: 886-600.1-1004-10-001-02		110.00	
		Cr: 886-600.1-1004-30-010-02		565.13	
		Cr: 886-600.1-1004-30-010-02		244.60	
		Cr: 886-600.1-1004-30-010-02		110.00	
To adjust charges to proper project allotments.					
DISTRIBUTION:					
Original &nl - Addressee					
3 - 1956 IHM Reconciliation					
4 - 1957 IHM Reconciliation					
/aer					
4 March 1957					
25 YEAR RE-REVIEW					

CERTIFIED FOR PAYMENT OR CREDIT

CERTIFICATION  
SECRET

ADJUSTMENTS TO BE MADE TO MONTHLY REPORT

Accounts Branch, Finance Division  
Room 1130 I Building

22881 MAR 857

DATE

4 March 1957

REPORTING STATION

FOS/DOI

REPORTING MONTH YEAR

February

1957

MONTH	VC. NO.	ADJUSTMENTS TO BE MADE		AMOUNT	REMARKS
			PP		
	I-Vo. #15003	Dr: 887-600.1-1004-10-001-070	13	\$ 5.50	
		Cr: 887-600.1-1004-50-011-070	13	5.50	
	I-Vo. #18248	Dr: 887-600.1-1004-10-001-070	1	2.75	
		Cr: 887-600.1-1004-50-011-070	1	2.75	
		Dr: 887-600.1-1004-50-011-17.1	2	2,028.31	
		Cr: 887-600.1-1004-50-013-17.1	2	2,028.31	
	I-Vo. #14109	Dr: 887-600.1-1004-50-011-15.0	12	24.05	
		Cr: 887-600.1-1004-50-012-15.0	12	24.05	
	I-Vo. #008256	Dr: 886-600.1-1004-10-001-021		2.25	
		Cr: 887-600.1-1004-10-001-021		2.25	
	I-Vo. #001267	Dr: 886-600.1-1004-10-001-021		565.13	
	I-Vo. #012450	Dr: 886-600.1-1004-10-001-021		244.60	
	I-Vo. #613378	Dr: 886-600.1-1004-10-001-021		110.00	
		Cr: 886-600.1-1004-30-010-021		565.13	
		Cr: 886-600.1-1004-30-010-021		244.60	
		Cr: 886-600.1-1004-30-010-021		110.00	
		To adjust charges to proper project allotments.			

CERTIFICATION

CERTIFIED FOR PAYMENT OR CREDIT

SECRET